

1/28/2011 2:30 PM
 PACKET: 04518 1-26-11
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-14885	OK OFFICE OF STATE FINA	I-PC-0000517	700-2307	DUE TO OK.GOV PORTAL CHG SEPT 10	000000	52.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	52.00
01-06955	PITNEYWORKS RESERVE ACC	I-1-3-11	700-40701-2010	POSTAGE POSTAGE METER REFILL JAN 11	000000	400.00
01-07850	OK WATER RESOURCE BOARD	I-86542	700-40701-2220	STATE REGULAT WATER RIGHTS/2010 ANN GW RIGHT	000000	350.00
				DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	750.00
01-00255	CLINTON LAUNDRY	I-585144	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-586470	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-587778	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-589118	700-40708-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
01-00260	ELK SUPPLY CO INC	I-612567/5	700-40708-2470	FACILITIES MA HEATER THERMOSTAT	000000	13.85
01-01250	LOCKE SUPPLY COMPANY	I-14448002-00	700-40708-2410	OPERATING SUP PIPE/BUSHING PVC/COUPLING/SND	000000	14.35
01-01535	OKLAHOMA NATURAL GAS CO	I-1-26-11	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-03300	OK CONTRACTOR'S SUPPLY	I-0297661-IN	700-40708-2410	OPERATING SUP FULL CIRCLE CLAMPS	000000	562.00
01-04605	O'REILLY AUTOMOTIVE INC	I-0243-250606	700-40708-2410	OPERATING SUP EPOXY REPAIR KIT	000000	10.99
		I-0243-251090	700-40708-2425	FUEL, OIL, ET WIPER FLUID/LUBRICANT/WD 40	000000	24.93
		I-0243-252185	700-40708-2410	OPERATING SUP DIESEL STABILIZER/WRENCH/LIGHT	000000	11.98
		I-0243-252185	700-40708-2410	OPERATING SUP MINI LAMP LIGHTS	000000	4.49
		I-0243-252185	700-40708-2420	TIRES, BATTER WIPER BLADES 08 FORD F 250	000000	33.98
		I-0243-252306	700-40708-2420	TIRES, BATTER WIPER BLADES 06 FORD F 250	000000	33.98
01-09655	GELLCO CLOTHING & SHOES	I-00748548	700-40708-2455	SAFETY EQUIPM SAFETY BOOTS	000000	500.00
01-11980	GARVER ENGINEERS LLC	I-10078160-1	700-40708-3035	IMPROVEMENTS ENG SRV/183 WTRLN/DOT P	000000	8,601.00
		I-10078160-2	700-40708-3035	IMPROVEMENTS ENG SRV/183 WTRLN/DOT P	000000	5,734.00
01-12180	WESTERN OK TIRE & SERVI					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-00005	FIRST BANK & TRUST CO	I-JAN 11	700-1115	CASH - BOND A 2002 BOND ACCT PYMT	000000	23,835.83	
01-01560	OK BANK & TRUST	I-JAN 11	700-1125	CASH - BOND A PYMT 2003 BOND ACCT	000000	48,108.13	
		I-JAN. 11	700-1141	CASH - BOND A PYMT PWA 2006 BOND ACCT	000000	63,379.38	
01-01995	SINOR EMERGENCY MEDICAL	I-DEC 10	700-2306	DUE TO SEMS/A DEC 10/AMBULANCE FEE COLL	000000	18,599.58	
					DEPARTMENT	NON-DEPARTMENTAL	
					TOTAL:	153,922.92	
01-01925	AT&T	I-JAN 11	700-40701-2005	TELEPHONE TELEPHONE SERVICE	000000	15.92	
01-06290	FOSS RESERVOIR MASTER	I-JAN 11	700-40701-2210	FOSS ASSESSME MTHLY PYMT/ANNUAL ASSESSMT	000000	62,904.17	
01-13175	FLEETCOR DBA/FUELMAN	I-NP28159183	700-40701-2425	FUEL, OIL, ET FUEL USE	000000	57.55	
01-13750	AMERICAN MUNICIPAL SERV	I-7299	700-40701-2120	CONTRACTUAL S DEC 10 UTILITY COLLECTIONS	000000	15.93	
01-14165	CAPITOL DECISIONS, INC	I-JAN 11	700-40701-2120	CONTRACTUAL S LEGISLATIVE ADVOCACY	000000	7,500.00	
					DEPARTMENT 0701 WATER ADMINISTRATION	TOTAL:	70,493.57
01-01150	KIWASH ELECTRIC	I-JAN 11	700-40708-2075	ELECTRIC CHAR KIWASH ELECTRIC	000000	80.67	
01-01535	OKLAHOMA NATURAL GAS CO	I-JAN-11	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	60.46	
01-01925	AT&T	I-JAN 11	700-40708-2005	TELEPHONE TELEPHONE SERVICE	000000	15.92	
01-09435	AMERICAN ELECTRIC POWER	I-JAN-11	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	217.32	
01-13175	FLEETCOR DBA/FUELMAN	I-NP28159183	700-40708-2425	FUEL, OIL, ET FUEL USE	000000	806.75	
					DEPARTMENT 0708 WATER MAINTENANCE	TOTAL:	1,181.12

PACKET: 04497 1-6-11 PYROLL
 VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0701 WATER ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00500	DELTA DENTAL	PLAN OF OK I-JAN 11	700-40701-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	37.80
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/10 I-OMR12B/10 I-OMR12C/10	700-40701-1060 700-40701-1060 700-40701-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000 000000	96.05 96.06 96.05
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 11	700-40701-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	3.78
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 11	700-40701-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	634.61
DEPARTMENT 0701 WATER ADMINISTRATION					TOTAL:	964.35
01-00500	DELTA DENTAL	PLAN OF OK I-JAN 11	700-40708-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	137.02
01-01675	OK MUN RETIREMENT FUND	I-OMR12A/10 I-OMR12B/10 I-OMR12C/10	700-40708-1060 700-40708-1060 700-40708-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA CITY RETIREME CLINTON 014,DB, PLAN AAA	000000 000000 000000	658.38 664.25 660.22
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 11	700-40708-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	9.81
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 11	700-40708-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	1,679.85
DEPARTMENT 0708 WATER MAINTENANCE					TOTAL:	3,809.53
01-00500	DELTA DENTAL	PLAN OF OK I-JAN 11	700-40710-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-10725	PRUDENTIAL INSURANCE CO	I-JAN 11	700-40710-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00
01-10745	BLUE CROSS & BLUE SHIEL	I-JAN 11	700-40710-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	0.00
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	0.00
01-00500	DELTA DENTAL	PLAN OF OK I-JAN 11	700-40801-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	37.80

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 DEPARTMENT: 0708 WATER MAINTENANCE
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-12180	WESTERN OK TIRE & SERVI	continued				
		I-14657	700-40708-2045	VEHICLE REPAI 97 FORD ALIGNMENT	000000	39.00
		I-14745	700-40708-2045	VEHICLE REPAI FLAT REPAIR WTR PU	000000	12.50
01-15045	JEFF BAILEY ELECTRIC, L					
		I-1151	700-40708-2120	CONTRACTUAL S REPAIR WEATHER HEAD/18TH&HAYES	000000	414.68
01-15335	TANK PRO, INC					
		I-EST #1	700-40708-3035	IMPROVEMENTS NEPTUNE WATER TOWER	000000	61,459.00
		I-EST #1	700-40708-3035	IMPROVEMENTS ADDED INTERIOR LADDER W S	000000	5,235.12
					DEPARTMENT 0708 WATER MAINTENANCE	TOTAL: 82,780.85
01-01420	MOSER AUTO SUPPLY					
		I-151827	700-40710-2046	EQUIP REPAIR FILTERS FOR EQUIP/LAKE	000000	298.00
01-02885	DOMINO EQUIPMENT CO					
		I-79589	700-40710-3030	OTHER EQUIPME DIESEL TANK WTP	000000	3,995.00
01-11850	K & S TIRE INC					
		I-51221	700-40710-2046	EQUIP REPAIR TIRES FOR 2008 F150	000000	306.00
01-15100	TOMMY ROOF DBA A+ PLUMB					
		I-363382	700-40710-2130	FACILITIES RE UNSTOP SEWER LINE/LK HOUSE	000000	100.00
01-15315	WORTH HYDROCHEM OF OKLA					
		I-2321 INV	700-40710-2046	EQUIP REPAIR USED HACH TURBIDITY METER	000000	1,142.00
		I-2461IN1	700-40710-3030	OTHER EQUIPME RAW WATER MTR WTP	000000	3,993.00
		I-4160IN1	700-40710-3030	OTHER EQUIPME WTR CNTRL/BLOW DWN VLVE	000000	8,159.00
					DEPARTMENT 0710 WATER TREATMENT	TOTAL: 17,993.00
01-00255	CLINTON LAUNDRY					
		I-585144	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-586470	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-587778	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
		I-589118	700-40808-2435	UNIFORM SERVI UNIFORM RENTAL	000000	18.75
01-00260	ELK SUPPLY CO INC					
		I-612638/5	700-40808-2410	OPERATING SUP REBAR/BAR TIE	000000	39.87
01-01250	LOCKE SUPPLY COMPANY					
		I-14435078-00	700-40808-2046	EQUIP REPAIR 80 AMP FUSES/WWTP	000000	94.58
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-252185	700-40808-2425	FUEL, OIL, ET DIESEL STABILIZER/WRENCH/LIGHT	000000	18.98
					DEPARTMENT 0808 WASTEWATER MAINTENANCE	TOTAL: 228.43

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 DEPARTMENT: 0710 WATER TREATMENT
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09435	AMERICAN ELECTRIC POWER	I-JAN-11	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP28159183	700-40710-2425	FUEL, OIL, ET FUEL USE	000000	0.00
01-15105	SEVERN TRENT SERVICES,	I-118418	700-40710-2120	CONTRACTUAL S MGMT AGMT WWTP / WTP	000000	66,773.00
01-15160	CELLULAR ONE	I-JAN 11	700-40710-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	38.44
DEPARTMENT 0710 WATER TREATMENT					TOTAL:	66,811.44
01-01925	AT&T	I-JAN 11	700-40808-2005	TELEPHONE TELEPHONE SERVICE	000000	15.92
01-13175	FLEETCOR DBA/FUELMAN	I-NP28159183	700-40808-2425	FUEL, OIL, ET FUEL USE	000000	806.74
01-15160	CELLULAR ONE	I-JAN 11	700-40808-2005	TELEPHONE MONTHLY CELL PHONE SERVICE	000000	38.44
DEPARTMENT 0808 WASTEWATER MAINTENANCE					TOTAL:	861.10
01-01925	AT&T	I-JAN 11	700-40810-2005	TELEPHONE TELEPHONE SERVICE	000000	35.06
01-09435	AMERICAN ELECTRIC POWER	I-JAN-11	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP28159183	700-40810-2425	FUEL, OIL, ET FUEL USE	000000	0.00
DEPARTMENT 0810 WASTEWATER TREATMENT					TOTAL:	35.06
FUND 700 PUBLIC WORKS AUTHORITY					TOTAL:	293,305.21

PACKET: 04497 1-6-11 PYROLL
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 DEPARTMENT: 0801 WASTEWATER ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBPY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/10	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.05
		I-OMR12B/10	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.06
		I-OMR12C/10	700-40801-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	96.05
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 11	700-40801-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	3.78
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JAN 11	700-40801-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	634.61
DEPARTMENT 0801 WASTEWATER ADMINISTRATIONTOTAL:						964.35
01-00500	DELTA DENTAL PLAN OF OK					
		I-JAN 11	700-40808-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	83.01
01-01675	OK MUN RETIREMENT FUND					
		I-OMR12A/10	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	285.13
		I-OMR12B/10	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	291.02
		I-OMR12C/10	700-40808-1060	CITY RETIREME CLINTON 014,DB, PLAN AAA	000000	286.97
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 11	700-40808-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	5.44
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JAN 11	700-40808-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	933.25
DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL:						1,884.82
01-00500	DELTA DENTAL PLAN OF OK					
		I-JAN 11	700-40810-1045	DENTAL INSURA DENTAL INSURANCE PREMIUMS	000000	0.00
01-10725	PRUDENTIAL INSURANCE CO					
		I-JAN 11	700-40810-1040	HEALTH & LIFE LIFE INSURANCE PREMIUMS	000000	0.00
01-10745	BLUE CROSS & BLUE SHIEL					
		I-JAN 11	700-40810-1040	HEALTH & LIFE HEALTH INSURANCE PREMIUMS	000000	0.00
DEPARTMENT 0810 WASTEWATER TREATMENT TOTAL:						0.00
FUND 700 PUBLIC WORKS AUTHORITY TOTAL:						7,623.05

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 DEPARTMENT: 0810 WASTEWATER TREATMENT
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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-00225	BONELL PIPE & METAL CO	I-05043	700-40810-2046	EQUIPMENT REP STAINLESS STEEL PIPE/GUIDE RAI	000000	541.80	
01-00730	FARM PLAN/ATWOODS	I-A43386/4	700-40810-2046	EQUIPMENT REP TARP STRAP/TARP	000000	57.42	
01-02940	DRIVER & SON WELDING	I-577466	700-40810-2046	EQUIPMENT REP RRP PACKING GLANDS/MN LFT STAT	000000	55.00	
01-15105	SEVERN TRENT SERVICES,	I-1-2227-118496	700-40810-2046	EQUIPMENT REP REBUILD 30 HP INFLUENT MOTOR P	000000	3,168.40	
01-15315	WORTH HYDROCHEM OF OKLA	I-2477IN1	700-40810-3030	OTHER EQUIPME CL2 AND SO2 INDUCTOR PMPS	000000	13,020.00	
					DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	16,842.62
					FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	118,646.90